



## ***Iowa Authorization Agreement for Electronic Funds Transfer (EFT) by ACH Credit***

This form authorizes the Iowa Department of Revenue to process variable EFT entries to your account, but only by your initiation.

**Please PRINT your company name and address:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Tax Type: \_\_\_\_\_

Tax ID Number: \_\_\_\_\_

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**ACH Credit is available for the following Tax Types:**

- |  |   |
|--|---|
| <input type="checkbox"/> Sales Tax       | <input type="checkbox"/> Consumer's Use Tax |
| <input type="checkbox"/> Corporation Tax | <input type="checkbox"/> Retailer's Use Tax |
| <input type="checkbox"/> Motor Fuel Tax  |   |
| <input type="checkbox"/> Withholding Tax |   |

Please complete all information in the EFT CONTACT PERSON section. The Iowa Department of Revenue will contact you with additional instructions after your authorization agreement has been processed.

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**EFT CONTACT PERSON**

EFT Contact Person (please print): \_\_\_\_\_ DATE: \_\_\_\_\_

Mailing Address of Contact Person: \_\_\_\_\_

Telephone Number: \_\_\_\_\_ Fax Number: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

If a tax service will be making your payments, please complete the following information:

Tax Service Name: \_\_\_\_\_

Tax Service Address: \_\_\_\_\_

Telephone Number: \_\_\_\_\_ Fax Number: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

**Complete this form and send it to:**

EFT Registration  
Iowa Department of Revenue  
PO Box 10413  
Des Moines IA 50306

**or fax it to:**

515/281-5830

**or e-mail it to:**

idreft@iowa.gov